

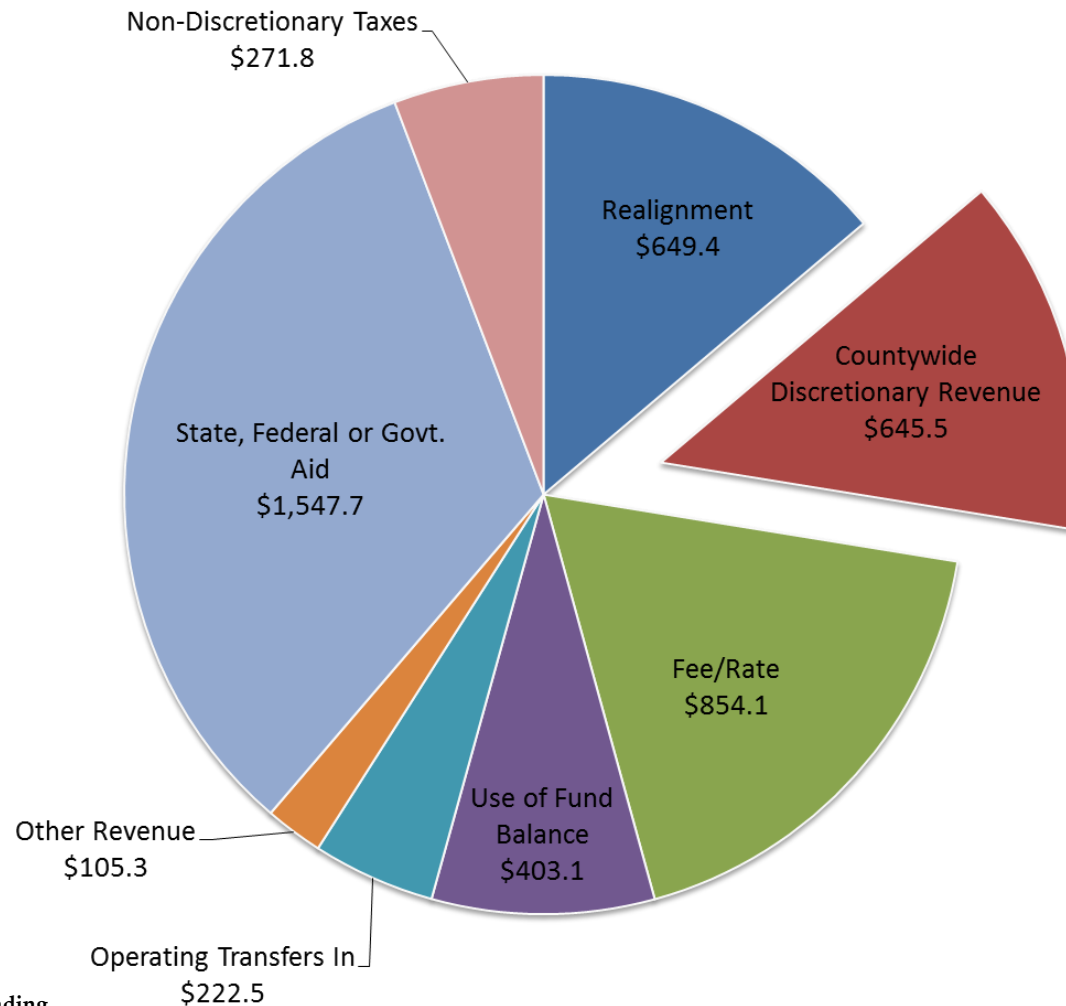


**County Administrative Office
Finance and Administration**

2015-16 Fiscal Overview

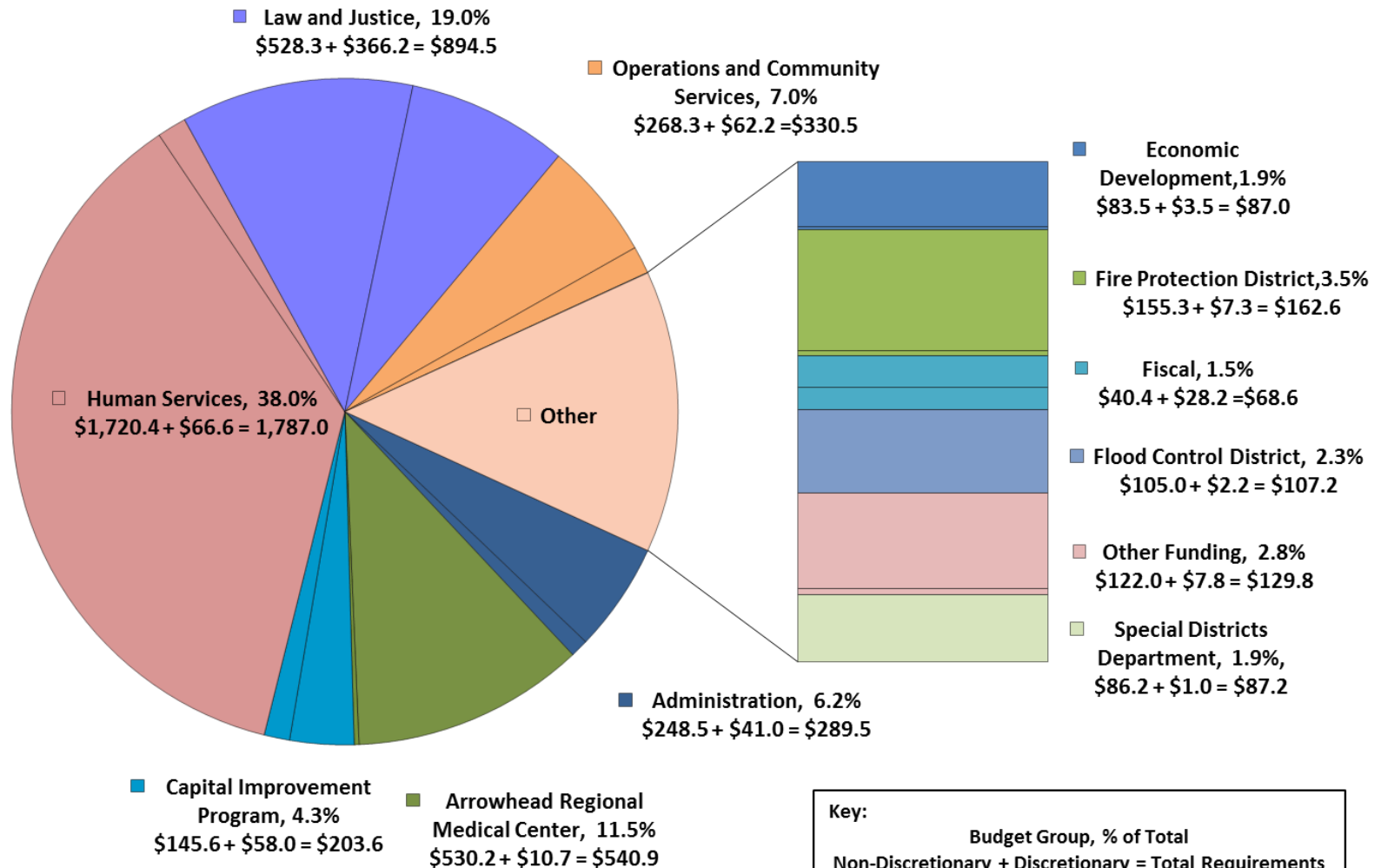
May 12, 2015

Countywide Financing Sources - \$4.7 Billion (in millions)



*Numbers may not add due to rounding.

Countywide Requirements - \$4.7 Billion (in millions)



*Numbers may not add due to rounding.

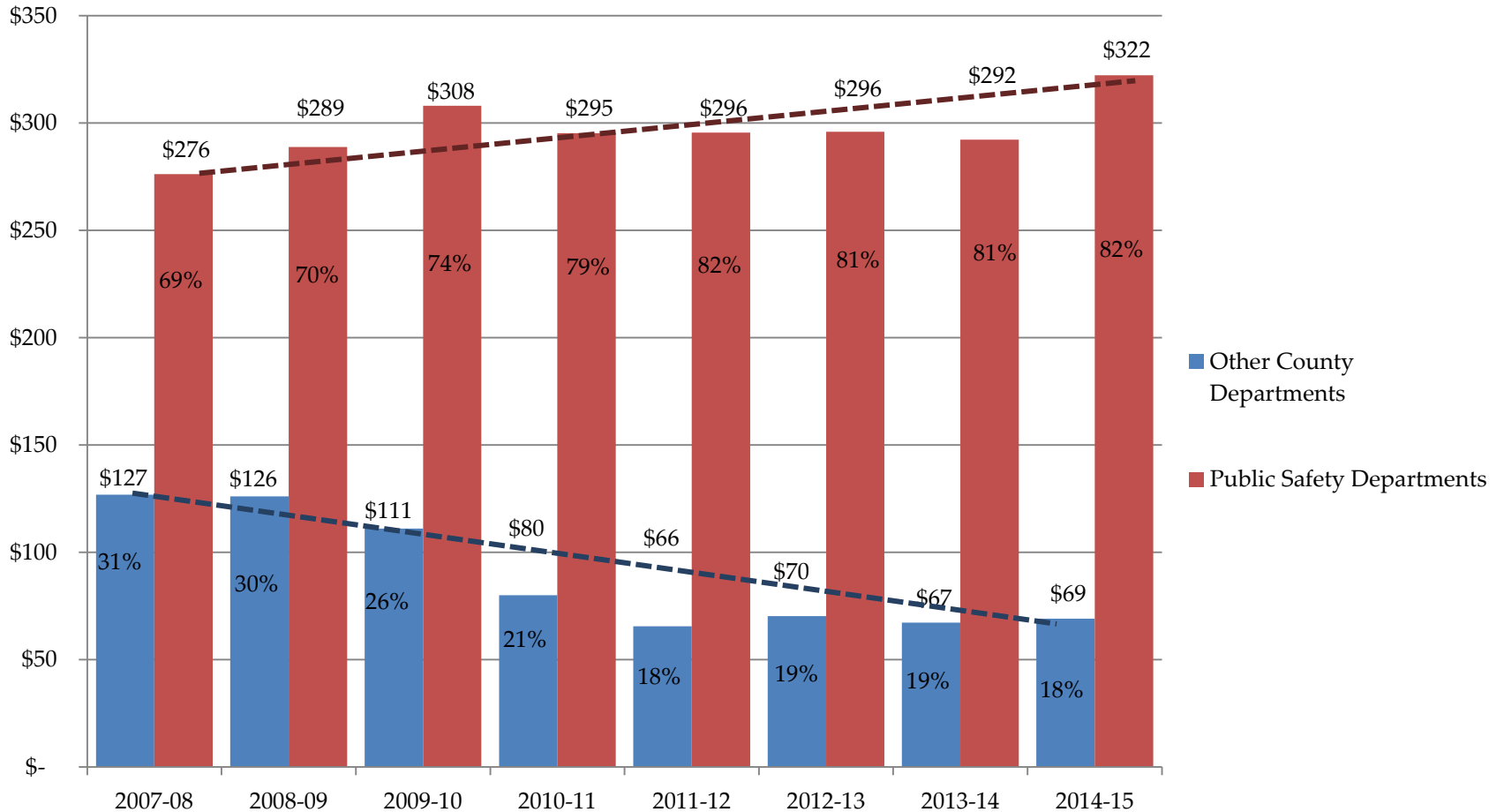
Five Year Discretionary Forecast (in millions)

		Total Change
	2015-16	2015-16 through 2019-20
1. Total Revenue Change	56.4	126.8
2. Change in Costs:		
3. Retirement	(11.9)	(29.4)
4. Other MOU Costs	(6.0)	(6.2)
5. County Fire Subsidy Costs	(2.1)	(2.1)
6. Other Costs	(4.4)	(6.7)
7. Transportation Operations/Pavement Management Program (PCI)	(8.8)	(14.2)
8. Recommended Department Policy Items	(12.4)	(12.4)
9. Total Change In Costs	(45.6)	(71.0)
10. Yearly Operating Available	10.8	55.8
11. Ongoing Costs Not Funded in Ongoing Budget Plan:		
12. Adult Detention Center Staffing	-	(27.6)
13. Glen Helen SB1022	-	(1.2)
14. Subtotal Ongoing (Deficit)/Surplus including Ongoing Costs Not Funded	10.8	27.0
15. Hypothetical MOU Costs	-	(44.7) to (67.8)
16. Annual Ongoing (Deficit)/Surplus including Ongoing Costs Not Funded	10.8	(17.7) to (40.8)



- **\$126.8 million estimated increase in revenue over five years.**
- **Between \$144.5 million and \$167.6 million potential increase in costs over the same five years.**
- **Between \$17.7 million and \$40.8 million potential operational deficit.**

Truly Discretionary Funds to Departments



<u>Department Service Restoration</u>	(in millions)
Clerk of the Board	0.1
Community Services	0.3
Finance and Administration	0.2
Human Resources	0.2
Information Services	0.2
Purchasing	0.1
Surveyor	0.1
Auditor-Controller/Treasurer/Tax Collector	0.4
Subtotal Department Service Restoration:	1.6

Sheriff's Operations

(in millions)

Contract Pathologists	0.5
Vehicles Budget	1.6
Facilities Maintenance at HDDC	1.6
Additional Detentions Sergeants - Supervision in Detentions	1.1
Subtotal Sheriff's Operations:	4.8

Sheriff's Jail Medical/Mental Health

Mental Health Services	3.0
Medical Software for Electronic Healthcare Records	0.7
Health Screening and Intake - Add 10 Nurses	1.5
Increase Physician Service Agreement	0.4
Subtotal Sheriff's Jail Medical/Mental Health:	5.6

Other Departmental Policy Items

(in millions)

Board of Supervisors Community Outreach

0.3

Land Use - Illegal Dumping Enforcement in the High Desert*

0.4

Museum - Biology Curator **

0.1

Subtotal Other Departmental Policy Items:

0.8

2015-16 Recommended Budget

One-Time Sources

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2014-15 Carryover Funds	\$ 91,911,292
2015-16 Use of Ongoing Fire Subsidy to Establish Reserves For Fire Projects	12,820,000
2015-16 Contribution from County Fire for 800 MHZ Project	8,500,000
2015-16 Other One Time Sources	4,182,301
2015-16 Use of available Master Settlement Agreement balance to fund Jail Beds at the Arrowhead Regional Medical Center	22,300,000
2015-16 Use of General Fund Reserves	<u>2,922,144</u>
2015-16 One-Time Sources	\$ 142,635,737



2015-16 Recommended Budget

One - Time Uses

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Administration

CAO Budget - Give Big	100,000
Give Big Reserve	200,000
Property Tax System Reserve	5,000,000
Litigation Expense Reserve	3,000,000
Litigation Settlement Reserve	1,350,000
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Subtotal Administration	9,650,000

Other Funding

Increase in Mandatory Contingencies	578,712
General Purpose Reserve (to 14%)	6,335,500
Labor Reserve	2,500,000
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Subtotal Other Funding	9,414,212

Economic Development Agency

Community Development and Housing - Countywide Oversight of City RDA Dissolution	150,000
Economic Development - Earned Revenue	3,358,630
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Subtotal Economic Development Agency	3,508,630

Human Services

Phase Out of Cal Fresh Waiver	1,275,000
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Subtotal Human Services	1,275,000



2015-16 Recommended Budget

One - Time Uses, continued

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Law and Justice

Proposition 47 - District Attorney/Public Defender/Indigent Defense	1,290,404
District Attorney - Lease Costs	270,000
Sheriff's Recruitment Program	500,000
Sheriff's Detention Sergeants - One Time Costs	225,000
Subtotal Law and Justice	2,285,404

County Fire

Fire Consolidated Headquarters Reserve	13,500,000
Fire Training Center Reserve	820,000
Subtotal County Fire	14,320,000



2015-16 Recommended Budget

One - Time Uses, continued

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Operations and Community Services

Registrar of Voters - Elections Cycle Funding	3,480,879
County Museum - Operations Deficit	588,097
Land Use Administration - Permit System Upgrade (Accela)	183,000
Land Use Planning:	
General Plan Update	320,046
Environmental Element	225,000
Cucamonga Canyon Forest Management Plan	37,000
Lytle Creek Forest Management Plan	41,000
Land Use Services General Plan/Development Code Amendments (Reserve)	1,518,988
Surveyor - Complete Old Surveys	95,200
Regional Parks - Lake Gregory Management Fee (Year 2)	125,000
Flood Control - Rimforest Drainage	874,098
Lake Gregory Dam Reserve	3,803,000



2015-16 Recommended Budget

One - Time Uses, continued

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Operations and Community Services, continued

Transportation:

Arrowhead Villa Roadway Slope Failure Repair	412,500
Stanfield Cutoff Roadway Repair and Bridge Replacement	20,000
Repay Loan to Equipment Fund	6,000,000
National Trails Highway Reserve	5,000,000
Cedar Avenue Interchange Reserve	8,175,000
Glen Helen Parkway Bridge Replacement/Widening Construction Reserve	1,420,799
Green Tree Blvd Connection (Yucca Loma Corridor) (Reserve)	841,000
Stanfield Cutoff Road Repair and Bridge Replacement (Reserve)	405,000
Subtotal Operations and Community Services	33,565,607



2015-16 Recommended Budget

One - Time Uses, continued

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Capital Improvement Projects Program

Jail Beds at Arrowhead Regional Medical Center	22,300,000
County Buildings Acquisition and Retrofit Project	11,200,000
800 MHz Upgrade Project	8,500,000
Sheriff Training Center Range Lead Traps Phase II	2,470,000
High Desert Detention Center Housing Unit 2 HVAC	1,700,000
High Desert Detention Center Generator	1,000,000
Demolition of Old Central Juvenile Hall Building	1,500,000
Yucca Valley - Station 41 Room Addition	560,928
Glen Helen Rehabilitation Center Shower Remodel - Phase II	406,600
401 Arrowhead Building HVAC	400,000
Update Valley Public Safety Operations Center (PSOC) Needs Assessment	200,000
Civil Liabilities Remodel	180,000
Capital Improvement Projects Reserve	6,700,000
Subtotal Capital Improvement Projects Program	57,117,528



- **Federal Health Care Reform & State Health Care Realignment**
- **Public Safety Realignment**
 - - **Housing**
 - - **Allocation Changes**
 - - **Jail Medical**
- **City Bankruptcies**
- **State and Federal Uncertainty**
- **Economic Uncertainty**
- **Transportation Projects**
- **Tax and Pension Volatility**